

Message Text

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15

ORIGIN IO-14

INFO OCT-01 EUR-25 NEA-14 ISO-00 ABF-01 OMB-01 TRSE-00 L-03

SS-20 NSC-07 SP-03 CIAE-00 INR-10 NSAE-00 RSC-01 AF-10

EB-11 AID-20 /141 R

DRAFTED BY IO/EX:GSTARKEY:GCM

APPROVED BY IO/EX:SMENTER

IO/EX - MR. CUMMINS

M/FRM - MR. WHITENER (PHONE)

----- 060685

R 171505Z MAY 74

FM SECSTATE WASHDC

TO AMEMBASSY RABAT

AMEMBASSY PARIS

INFO USMISSION USUN NEW YORK

UNCLAS STATE 103150

E.O. 11652: N/A

TAGS: AORG, AFIN, US, UNDP

SUBJ: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT
PROGRAM

REF: USUN 1799, 5/15/74

1. EMBASSY RABAT AUTHORIZED DEPOSIT IN FORM "U.S. OWNED"
MOROCCAN DIRHAMS EQUIVALENT DOLLARS 200,000 TO UNDP ACCOUNT
NO. 240620-0012H, BANQUE DU MAROC, BP 445, RABAT.

2. RFDPC PARIS ADVISE EMBASSY RABAT EXCHANGE RATE TO BE
USED FOR THIS TRANSACTION. EMBASSY RABAT PREPARE VOUCHER
ACCORDINGLY.

3. FUNDS FOR THIS PURPOSE HAVE BEEN OBLIGATED UNDER
APPROPRIATION 19-1141005, ALLOTMENT 4CY-1021, FUNCTION
CODE 0119, OBJECT CLASS 4100, ORGANIZATION CODE 507400,
OBLIGATION NO. 400048.

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4. UNDP AGREEMENT ACCEPT EXCESS CURRENCIES PREDICATED UPON

U.S. ASSURANCE FUNDS WILL BE AVAILABLE WHEN NEEDED.
APPRECIATE PROMPT ACTION CONSUMMATE DEPOSIT AND CONFIRM
DEPT AND USUN.

5. FOR USUN - DEPOSIT REPRESENTS ADDITIONAL PARTIAL CON-
TRIBUTION TOWARD C.Y. 1974 PLEDGE. RUSH

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 17 MAY 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE103150
Document Source: CORE
Document Unique ID: 00
Drafter: GSTARKEY:GCM
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740123-0572
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740538/aaaabhil.tel
Line Count: 67
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN IO
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: USUN 1799, 5/15/74
Review Action: RELEASED, APPROVED
Review Authority: boyleja
Review Comment: n/a
Review Content Flags:
Review Date: 28 OCT 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <28 OCT 2002 by elyme>; APPROVED <07 JAN 2003 by boyleja>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: UNITED STATES PAYMENT TO UNITED NATIONS DEVELOPMENT PROGRAM
TAGS: AORG, AFIN, US, UNDP
To: RABAT PARIS
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005